

REED SMITH LLP
PO Box 360074M
Pittsburgh, PA 15251-6074
Tax ID# 25-0749630

W.R Grace & Co.
One Town Center Road
Boca Raton, FL 33486

Invoice Number 1417488
Invoice Date 06/23/06
Client Number 172573

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Re: W. R. Grace & Co.

(60026) Litigation and Litigation Consulting

Fees	0.00	
Expenses	337.89	
		TOTAL BALANCE DUE UPON RECEIPT \$337.89
		=====

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Tax ID# 25-0749630

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Invoice Number 1417488
Invoice Date 06/23/06
Client Number 172573
Matter Number 60026

=====

Re: Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Telephone Expense	8.05
Outside Duplicating	121.40
PACER	16.96
Duplicating/Printing/Scanning	120.60
Courier Service - Outside	6.53
Meal Expense	64.35
CURRENT EXPENSES	
	337.89

TOTAL BALANCE DUE UPON RECEIPT	\$337.89
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Invoice Number	1417488
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Client Number	172573
Matter Number	60026

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Re: (60026) Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

04/10/06	PACER--Electronic docket retrieval service charge.	4.32
04/27/06	PACER--Electronice docket retrieval service charge.	5.04
05/01/06	Telephone Expense 410-531-4355/COLUMBIA, MD/8	.40
05/01/06	Telephone Expense 410-531-4355/COLUMBIA, MD/5	.25
05/01/06	Telephone Expense 561-866-6803/BOCA RATON, FL/5	.25
05/01/06	Duplicating/Printing/Scanning ATTY # 4810; 9 COPIES	1.35
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to Barbara M. Harding, Esq., Kirkland & Ellis LLP (WASHINGTON DC 20005).	6.53
05/02/06	Telephone Expense 561-866-6803/BOCA RATON, FL/5	.25
05/02/06	Telephone Expense 410-531-4355/COLUMBIA, MD/15	.75
05/02/06	Telephone Expense 413-531-4355/HOLYOKE, MA/5	.25
05/03/06	Telephone Expense 484-431-9962/BALACYNWYD, PA/2	.10

172573 W. R. Grace & Co.
 60026 Litigation and Litigation Consulting
 June 23, 2006

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05/03/06	Telephone Expense 410-531-4355/COLUMBIA, MD/3	.15
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 8 COPIES	1.20
05/03/06	PACER	7.60
05/04/06	Duplicating/Printing/Scanning - Credit	-3.15
05/04/06	Telephone Expense 410-531-4355/COLUMBIA, MD/2	.10
05/04/06	Telephone Expense 410-531-4355/COLUMBIA, MD/3	.10
05/04/06	Telephone Expense 410-531-4355/COLUMBIA, MD/4	.15
05/04/06	Telephone Expense 484-431-9962/BALACYNWYD, PA/20	1.00
05/04/06	Meal Expense Coventry Deli Catering --Lunch for 5 for meeting between Grace counsel and witnesses. (Reed Smith Philadelphia office).	64.35
05/05/06	IKON Copy Services - - Copying and service of CNO for monthly fee app.	58.00
05/08/06	Telephone Expense 561-362-1533/BOCA RATON, FL/19	.95
05/08/06	Telephone Expense 619-696-0444/SAN DIEGO, CA/3	.15
05/08/06	Telephone Expense 561-362-1533/BOCA RATON, FL/26	1.30
05/08/06	Duplicating/Printing/Scanning ATTY # 0887: 46 COPIES	6.90
05/10/06	Telephone Expense 561-362-1533/BOCA RATON, FL/6	.30
05/10/06	Duplicating/Printing/Scanning ATTY # 4810; 7 COPIES	1.05
05/11/06	Telephone Expense 571-213-9907/ALEXANDRIA, VA/8	.40
05/12/06	Duplicating/Printing/Scanning ATTY # 0718; 20 COPIES	3.00

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05/12/06	Duplicating/Printing/Scanning ATTY # 0718; 187 COPIES	28.05
05/12/06	Duplicating/Printing/Scanning ATTY # 0718; 219 COPIES	32.85
05/15/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/15/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/16/06	Duplicating/Printing/Scanning ATTY # 0559: 10 COPIES	1.50
05/23/06	Duplicating/Printing/Scanning ATTY # 0559: 9 COPIES	1.35
05/23/06	Duplicating/Printing/Scanning ATTY # 0559: 9 COPIES	1.35
05/24/06	IKON Copy Services - - Copying and service of CNO for monthly fee app.	63.40
05/24/06	Telephone Expense 410-531-4355/COLUMBIA, MD/3	.15
05/24/06	Telephone Expense 410-531-4355/COLUMBIA, MD/14	.70
05/24/06	Telephone Expense 410-531-4355/COLUMBIA, MD/7	.35
05/24/06	Duplicating/Printing/Scanning ATTY # 0718; 14 COPIES	2.10
05/25/06	Duplicating/Printing/Scanning ATTY # 0559: 9 COPIES	1.35
05/26/06	Duplicating/Printing/Scanning ATTY # 0559: 9 COPIES	1.35
05/30/06	Duplicating/Printing/Scanning ATTY # 3984; 66 COPIES	9.90
05/30/06	Duplicating/Printing/Scanning ATTY # 3984; 201 COPIES	30.15
	CURRENT EXPENSES	337.89
	TOTAL BALANCE DUE UPON RECEIPT	\$337.89

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Invoice Number 1417491
Invoice Date 06/23/06
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Re: W. R. Grace & Co.
(60035) Grand Jury Investigation

Fees	0.00	
Expenses	6,728.31	
	TOTAL BALANCE DUE UPON RECEIPT	\$6,728.31

=====

REED SMITH LLP
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Pittsburgh, PA 15251-6074
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Invoice Date 06/23/06
Client Number 172573
Matter Number 60035

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Re: Grand Jury Investigation

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Binding Charge	3.00
Telephone Expense	1.40
Documentation Charge	80.25
Duplicating/Printing/Scanning	1,694.00
Westlaw	2,669.50
Postage Expense	17.11
Courier Service - Outside	817.61
Outside Duplicating	1,337.10
Parking/Tolls/Other Transportation	14.00
Taxi Expense	21.81
Mileage Expense	26.70
Meal Expense	42.83
General Expense -- Tabs	3.00
CURRENT EXPENSES	6,728.31

TOTAL BALANCE DUE UPON RECEIPT	\$6,728.31
=====	

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Invoice Number 1417491
Invoice Date 06/23/06
Client Number 172573
Matter Number 60035

=====

Re: (60035) Grand Jury Investigation

FOR COSTS ADVANCED AND EXPENSES INCURRED:

04/27/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to DAVID EVANS, ESQ., REED SMITH LLP (WASHINGTON DC 20005).	-4.49
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Angelo J. Calfo (SEATTLE WA 98104).	19.96
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to David Krakoff Mayer Brown Rowe & Maw (WASHINGTON DC 20006).	11.98
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Weil, Gotshal & Manges (Boston MA 02110).	15.62
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Kevin M. Cassidy, Esq. U.S. Department of Justice (Washington DC 20026).	11.98
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Dianna Wywick Reed Smith LLP - Pittsburgh to Stephen R. Spivack (WASHINGTON DC 20036).	11.98
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Mark Holscher, O'Melveny & Myers LLP (LOS ANGELES CA 90071).	19.96

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04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	11.98
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to William A. Coates (GREENVILLE SC 29601).	15.62
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Stephen A. Jonas (BOSTON MA 02109).	15.62
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Kris A. McLean, Esq. U.S. Attorney (Missoula MT 59807).	19.46
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Reed Smith LLP - Pittsburgh to Richard C. Finke, Esq., W.R. Grace & Company (BOCA RATON FL 33487).	17.19
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Angelo J. Calfo (SEATTLE WA 98104).	7.27
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to David Krakoff (WASHINGTON DC 20006).	2.71
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Tom Frongillo Weil, Gotshal & Manges (Boston MA 02110).	5.69
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Kevin M. Cassidy, Esq., U.S. Department of Justice (Washington DC 20026).	2.71
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Stephen R. Spivack (WASHINGTON DC 20036).	2.71
04/29/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Mark Holscher (LOS ANGELES CA 90071).	7.27

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June 23, 2006

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04/29/06	Courier Service - Outside Courier Service 00843 UPS SATURDAY PKUP ADJUSTMENT.	14.06
05/01/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/01/06	Duplicating/Printing/Scanning ATTY # 0559: 7 COPIES	1.05
05/01/06	Duplicating/Printing/Scanning ATTY # 0856; 992 COPIES	148.80
05/01/06	Duplicating/Printing/Scanning ATTY # 0856; 1984 COPIES	297.60
05/01/06	Duplicating/Printing/Scanning ATTY # 0856; 26 COPIES	3.90
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to RICHARD A. SENFTLEBEN, Esq., W.R. GRACE & CO. (BOCA RATON FL 33487).	8.29
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to Mark E. Grummer, Esq., Kirkland & Ellis (WASHINGTON DC 20005).	6.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to KATHERYN J. COGGON, HOLME ROBERTS & OWEN, LLP (DENVER CO 80203).	9.92
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to RENEE D. SMITH, Esq., KIRKLAND & ELLIS LLP (CHICAGO IL 60601).	6.87
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis (WASHINGTON DC 20005).	8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to TOM FRONGILLO, WEIL, GOTSHAL & MANGES (BOSTON MA 02110).	9.25

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 60035 Grand Jury Investigation
 June 23, 2006

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05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to STEPHEN A. JONAS (BOSTON MA 02109).	9.25
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to KRIS A. MC LEAN, ESQ U.S. ATTORNEY OFFICE (MISSOULA MT 59807).	10.62
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to ANGELO J. CALFO (SEATTLE WA 98104).	10.89
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to DAVID KRAKOFF, MAYER BROWN ROWE & MAW (WASHINGTON DC 20006).	8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to KEVIN M. CASSIDY, Esq., U.S. DEPT. OF JUSTICE (WASHINGTON DC 20026).	8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to STEPHEN R. SPIVACK (WASHINGTON DC 20036).	8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to MARK HOLSCHER , O'MELVENY & MYERS LLP (LOS ANGELES CA 90071).	10.89
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to WILLIAM A. COATES (GREENVILLE SC 29601).	9.25
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to RICHARD C. FINKE, Esq., W.R. GRACE & CO. (COLUMBIA MD 21044).	6.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to SCOTT A. MC MILLIN, KIRKLAND & ELLIS LLP (CHICAGO IL 60601).	6.87

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 60035 Grand Jury Investigation
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05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis (WASHINGTON DC 20005).	-8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to TOM FRONGILLO, WEIL, GOTSHAL & MANGES (BOSTON MA 02110).	-9.25
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to STEPHEN A. JONAS (BOSTON MA 02109).	-9.25
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to KRIS A. MC LEAN, Esq., U.S. ATTORNEY OFFICE (MISSOULA MT 59807).	-10.62
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to ANGELO J. CALFO (SEATTLE WA 98104).	-10.89
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to DAVID KRAKOFF MAYER BROWN ROWE & MAW (WASHINGTON DC 20006).	-8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to KEVIN M. CASSIDY, Esq., U.S. DEPT. OF JUSTICE (WASHINGTON DC 20026).	-8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson, Reed Smith LLP - Pittsburgh to STEPHEN R. SPIVACK (WASHINGTON DC 20036).	-8.53
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to MARK HOLSCHER, O'MELVENY & MYERS LLP (LOS ANGELES CA 90071).	-10.89
05/01/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Maureen Atkinson Reed Smith LLP - Pittsburgh to WILLIAM A. COATES (GREENVILLE SC 29601).	-9.25

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 June 23, 2006

Invoice Number 1417491
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05/02/06	Telephone Expense 202-879-5969/WASHINGTON, DC/11	.55
05/02/06	Duplicating/Printing/Scanning ATTY # 3928: 7 COPIES	1.05
05/02/06	Duplicating/Printing/Scanning ATTY # 3928: 2 COPIES	.30
05/02/06	Duplicating/Printing/Scanning ATTY # 3928: 9 COPIES	1.35
05/02/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/02/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/02/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/02/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/02/06	Duplicating/Printing/Scanning ATTY # 0559: 4 COPIES	.60
05/02/06	Duplicating/Printing/Scanning ATTY # 3928; 46 COPIES	6.90
05/02/06	Duplicating/Printing/Scanning ATTY # 0559; 7 COPIES	1.05
05/02/06	Duplicating/Printing/Scanning ATTY # 0559; 2 COPIES	.30
05/02/06	Duplicating/Printing/Scanning ATTY # 0559; 221 COPIES	33.15
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Angelo J. Calfo (SEATTLE WA 98104).	10.89
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Kris McLean U. S. Attorney's Office (Missoula MT 59807) .	10.62

172573 W. R. Grace & Co.
 60035 Grand Jury Investigation
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 Page 8

05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Stephen A. Jonas (BOSTON MA 02109).	9.25
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Tom Frongillo, Weil Gotshal & Manges (Boston MA 02110).	9.25
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	8.53
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William A. Coates (GREENVILLE SC 29601).	9.25
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Stephen R. Spivack (WASHINGTON DC 20036) 1Z2644280191809695	8.53
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to David Krakoff (WASHINGTON DC 20006).	8.53
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Mark Holscher, O'Melveny & Meyers LLP (LOS ANGELES CA 90071).	10.89
05/02/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Kevin Cassidy, U. S. Dept. of Justice (Washington DC 20026).	8.53
05/03/06	Mileage Expense - -SECRETARIAL OVERTIME TERESA A. MARTIN REVISIONS TO DOCUMENTS 4/27/06.	26.70
05/03/06	Transportation - - SECRETARIAL OVERTIME-- TERESA A. MARTIN PARKING - REVISIONS TO DOCUMENTS 4/27/06.	14.00
05/03/06	Meal Expense - - SECRETARIAL OVERTIME -TERESA A. MARTIN REVISIONS TO DOCUMENTS 4/27/06	4.39

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 Page 9

05/03/06	Meal Expense - - SECRETARIAL OVERTIME -JANET A. WILSON WORK FOR DOUGLAS CAMERON ON THE WR GRACE CASE 4/29/06	10.00
05/03/06	Duplicating/Printing/Scanning ATTY # 3928: 14 COPIES	2.10
05/03/06	Postage Expense Postage Expense: ATTY # 0559 User: MILLER, JASON	12.81
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 84 COPIES	12.60
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 180 COPIES	27.00
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 112 COPIES	16.80
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 9 COPIES	1.35
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 605 COPIES	90.75
05/03/06	Duplicating/Printing/Scanning ATTY # 0559; 6 COPIES	.90
05/04/06	Binding Charge	3.00
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 3 COPIES	.45
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 4 COPIES	.60
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 6 COPIES	.90
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15

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 Page 10

05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 5 COPIES	.75
05/04/06	Duplicating/Printing/Scanning ATTY # 0559: 1 COPIES	.15
05/04/06	Postage Expense Postage Expense: ATTY # 0559 User: MILLER, JASON	.52
05/04/06	Duplicating/Printing/Scanning ATTY # 0559; 50 COPIES	7.50
05/04/06	Duplicating/Printing/Scanning ATTY # 0559; 12 COPIES	1.80
05/04/06	Duplicating/Printing/Scanning ATTY # 0559; 243 COPIES	36.45
05/04/06	Duplicating/Printing/Scanning ATTY # 0559; 135 COPIES	20.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Stephen A. Jonas (BOSTON MA 02109).	9.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to William A. Coates (GREENVILLE SC 29601).	9.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Stephen R. Spivack (WASHINGTON DC 20036).	8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Mark Holscher O'Melveny & Meyers LLP (LOS ANGELES CA 90071) .	10.89
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Angelo J. Calfo Yarmuth Wilsdon Calfo PLLC (SEATTLE WA 98104) .	10.89

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05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Thomas Frongillo, Weil Gotshal & Manges (Boston MA 02110).	9.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to David Krakoff (WASHINGTON DC 20006) .	8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Kevin Cassidy, U.S. Dept of Justice (Washington DC 20026) .	8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Kris McLean U. S. Attorney's Office (Missoula MT 59807) .	10.62
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Kevin Cassidy U.S. Dept of Justice (Washington DC 20026) .	11.98
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Kris McLean U. S. Attorney's Office (Missoula MT 59807) .	19.46
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Kevin Cassidy U.S. Dept of Justice (Washington DC 20026) .	5.81
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Kris McLean U. S. Attorney's Office (Missoula MT 59807) .	14.38
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Stephen A. Jonas (BOSTON MA 02109) .	-9.25

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05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William A. Coates, Roe Cassidy Coates & Price (GREENVILLE SC 29601).	-9.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Stephen R. Spivack, Bradley Arant Rose & White (WASHINGTON DC 20036).	-8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Mark Holscher, O'Melveny & Meyers LLP (LOS ANGELES CA 90071).	-10.89
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Angelo J. Calfo (SEATTLE WA 98104).	-10.89
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Thomas Frongillo, Weil Gotshal & Manges (Boston MA 02110).	-9.25
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	-8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to David Krakoff, Mayer Brown Rowe & Maw (WASHINGTON DC 20006).	-8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Kevin Cassidy, U.S. Dept of Justice (Washington DC 20026).	-8.53
05/04/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Kris McLean, U. S. Attorney's Office (Missoula MT 59807).	-10.62
05/04/06	Meal Expense --Lunch for four during 04/18/06 meeting of counsel.	28.44

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05/05/06	Duplicating/Printing/Scanning ATTY # 0559: 2 COPIES	.30
05/05/06	Postage Expense Postage Expense: ATTY # 0559 User: MILLER, JASON	3.78
05/05/06	Duplicating/Printing/Scanning ATTY # 0559; 12 COPIES	1.80
05/05/06	Duplicating/Printing/Scanning ATTY # 0559; 22 COPIES	3.30
05/05/06	Duplicating/Printing/Scanning ATTY # 0856; 165 COPIES	24.75
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	11.98
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Mark Holscher O'Melveny & Meyers LLP (LOS ANGELES CA 90071).	19.96
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Angelo J. Calfo (SEATTLE WA 98104).	19.96
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Thomas Frongillo, Weil Gotshal & Manges (Boston MA 02110) .	15.62
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to David Krakoff, Mayer Brown Rowe & Maw (WASHINGTON DC 20006).	11.98
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Stephen R. Spivack Bradley Arant Rose & White (WASHINGTON DC 20036).	11.98
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to William A. Coates, Roe Cassidy Coates & Price (GREENVILLE SC 29601).	15.62

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05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Stephen A. Jonas (BOSTON MA 02109).	15.62
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	1.14
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to William B. Jacobson, Kirkland & Ellis LLP (WASHINGTON DC 20005).	5.10
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Mark Holscher, Melveny & Meyers LLP (LOS ANGELES CA 90071) .	18.00
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Angelo J. Calfo (SEATTLE WA 98104) .	16.37
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Thomas Frongillo, Weil Gotshal & Manges (Boston MA 02110).	12.36
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to David Krakoff (WASHINGTON DC 20006) .	5.81
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Stephen R. Spivack (WASHINGTON DC 20036) .	4.34
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to William A. Coates (GREENVILLE SC 29601) .	8.34
05/05/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from REED SMITH LLP to Stephen A. Jonas (BOSTON MA 02109) .	11.01
05/08/06	Telephone Expense 202-879-5969/WASHINGTON, DC/3	.10
05/09/06	Duplicating/Printing/Scanning ATTY # 0559; 286 COPIES	42.90

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05/09/06	Duplicating/Printing/Scanning ATTY # 0559; 822 COPIES	123.30
05/09/06	Duplicating/Printing/Scanning ATTY # 0559; 1384 COPIES	207.60
05/09/06	Duplicating/Printing/Scanning ATTY # 0887; 600 COPIES	90.00
05/09/06	Duplicating/Printing/Scanning ATTY # 0887; 122 COPIES	122.00
05/09/06	Duplicating/Printing/Scanning ATTY # 0887; 1981 COPIES	297.15
05/09/06	Duplicating/Printing/Scanning ATTY # 0887; 267 COPIES	40.05
05/09/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron, Reed Smith LLP - Pittsburgh to Paul J. Waters (LARGO FL 33770) .	15.56
05/09/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Douglas Cameron Reed Smith LLP - Pittsburgh to Paul J. Waters Paul J. Waters (LARGO FL 33770) .	1.15
05/09/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Antony B. Klapper, Esq., Reed Smith LLP - Washington to Paul J. Waters, Esq. (LARGO FL 33770) .	18.33
05/11/06	Taxi Expense -- VENDOR: YELLOW CAB CO. TAKEN TO BIRMINGHAM AVE ON 04/29/06	10.81
05/11/06	Taxi Expense -- VENDOR: YELLOW CAB CO. TAKEN TO BIRMINGHAM AVE ON 04/27/06	11.00
05/11/06	Duplicating/Printing/Scanning ATTY # 0349: 1 COPIES	.15
05/11/06	Duplicating/Printing/Scanning ATTY # 0349: 1 COPIES	.15
05/11/06	Duplicating/Printing/Scanning ATTY # 0349: 2 COPIES	.30
05/16/06	Duplicating/Printing/Scanning ATTY # 0349: 2 COPIES	.30

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05/16/06	Duplicating/Printing/Scanning ATTY # 0349: 2 COPIES	.30
05/17/06	Westlaw Westlaw --Research charge re: Armstrong opinion for J. Restivo.	179.15
05/17/06	Westlaw -- Research charge for work on motions in limine and motions to strike.	59.08
05/17/06	Westlaw --Research charge for work on motions in limine and motions to strike.	688.39
05/18/06	Outside Duplicating - - Copying and binders for service of expert report materials.	262.22
05/18/06	Duplicating/Printing/Scanning ATTY # 3928: 25 COPIES	3.75
05/19/06	Documentation Charge - Charge for obtaining expert witness published materials.	16.05
05/19/06	Documentation Charge - - - Charge for obtaining expert witness published materials.	32.10
05/19/06	Documentation Charge - Charge for obtaining expert witness published materials.	32.10
05/19/06	Duplicating/Printing/Scanning ATTY # 3928; 27 COPIES	4.05
05/19/06	Westlaw --Research charge for work on motions in limine and motions to strike.	1116.75
05/19/06	Duplicating/Printing/Scanning ATTY # 3928: 20 COPIES	3.00
05/21/06	Westlaw --Research charge for work on motions in limine and motions to strike.	74.80
05/22/06	Westlaw Westlaw	91.34
05/22/06	Westlaw --Research charge for work on motions in limine and motions to strike.	54.17
05/24/06	Westlaw --Research charge for work on motions in limine and motions to strike.	405.82
05/25/06	Duplicating/Printing/Scanning ATTY # 7015; 50 COPIES	7.50

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05/25/06	Courier Service - Outside Courier Service - 00843 UPS - Shipped from Patricia Gibson, Reed Smith LLP - Washington to Renee D. Smith, Kirkland & Ellis, LLP (CHICAGO IL 60601).	9.25
05/28/06	General Expense -- VENDOR: ALL-STATE INTERNATIONAL, INC. TABS	3.00
05/30/06	Duplicating/Printing/Scanning ATTY # 0559; 9 COPIES	1.35
05/30/06	Duplicating/Printing/Scanning ATTY # 0559; 9 COPIES	1.35
05/31/06	Outside Duplicating -- Copying and binders for service of expert report materials.	362.52
05/31/06	Outside Duplicating -- Copying of document production materials.	712.36
05/31/06	Telephone Expense 703-477-7558/ALEXANDRIA, VA/15	.75
	CURRENT EXPENSES	6,728.31
	TOTAL BALANCE DUE UPON RECEIPT	\$6,728.31